

December 2007

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## 2007 End-of-Year Transaction Processing

**December 17th** — The deadline for the TSP to receive a request for an annual change in monthly payments is December 17th. This deadline applies only to participants who are in monthly payment status.

**December 25th** — The stock and bond markets will be closed on Tuesday, December 25th, because of the Christmas holiday. Because December 25th is a Federal holiday, the Thrift Savings Plan will also be closed. Transactions that would have been processed Tuesday night (December 25th) will be processed Wednesday night (December 26th), at Wednesday's closing share prices.

**December 26th** — TSP monthly payments that are normally scheduled to be disbursed December 27, 2007 through January 1, 2008, will be processed on December 26th, along with the December 26th payments that are regularly scheduled for that date. In addition, supplemental required minimum distribution payments will be made on December 26th. For income tax purposes, these payments will be reported to the Internal Revenue Service as income for 2007.

**December 27th** — We anticipate that withdrawals made on December 27th will be reported to the Internal Revenue Service as income for 2007.

**December 28th and 31st** — Withdrawals made on December 28th and 31st will be reported to the Internal Revenue Service as income for 2008.

**January 1st** — The stock and bond markets will be closed on Tuesday, January 1, 2008, because of the New Year's holiday. Because January 1st is a Federal holiday, the TSP will also be closed. Transactions that would have been processed Tuesday night (January 1st) will be processed Wednesday night (January 2nd), at Wednesday's closing share prices.

**The TSP Service Office** will be closed on both December 25th and January 1st.

We wish all of you a safe and happy holiday season.